

NAVAL FACILITIES ENGINEERING COMMAND

1. CONTRACTOR'S INVOICE

From Allen & Shariff Corporation
7061 Deepage Drive
Columbia, MD 21045

CAGE Code 04WG4
 Invoice Date 08-Feb-16
 Invoice Number 1413005.3
 DUNS No. 809477631

Contractor's remittance address
 (if different than mailing address, contract requires Modification)

Contractor POC/Telephone/email for this invoice: (b) (6), Assistant Project Manager

(b) (6)

Below is a Statement of Performance under Contract# N40080-10-D-0496 **Task Order#** 0030
for Restore Interior & Building Systems @ Bldg. 1600 - Primary Care Clinic @ South Potomac, Indian Head

The enclosure provides breakdown of this statement of performance.

A. Total value of contract/task order through modification	<u>1</u>	\$	<u>3,890,538.00</u>
B. Percentage of performance complete	<u>3.10%</u>		
C. Value of completed performance		\$	<u>120,734.00</u>
D. Less total of prior payments		\$	<u>95,734.00</u>
E. Amount of this invoice	<u>(b) (6)</u>	\$	<u>25,000.00</u>

Signature and Title:

Date: 2/8/2016

(b) (6)
 Signature of Authorized Representative

, Assistant Project Manager

Taxpayer Identification No. (TIN): (b) (6)

Electronic funds transfer (EFT) banking information (if applicable): (b) (6)

(Government use only)

Fund Usage # _____

Restore Interior Building System at Building 1600, NSF Indian Head, Maryland		Current Billing Period Review, EV Report							05-Feb-16 17:53			
Activity ID	Activity Name	OD	RD	% COMP	Start	Finish	TF	Budgeted Total Cost	Actual This Period Cost	Actual Cost to Date	Remaining Cost	
Restore Interior & Building System at Building 1600, NSF Ind		737	403		26-Sep-14 A	07-Sep-17	-80	\$3,890,538.00	\$25,000.00	\$120,734.00	\$3,769,804.00	
Administrative		1077	583		26-Sep-14 A	07-Sep-17	-117	\$300,734.00	\$10,000.00	\$70,734.00	\$230,000.00	
Milestones		1077	583		26-Sep-14 A	07-Sep-17	-117	\$35,734.00	\$0.00	\$35,734.00	\$0.00	
Milestone-10	Contract Award	0	0	100%	26-Sep-14 A			\$35,734.00	\$0.00	\$35,734.00	\$0.00	
Milestone-20	Stop Work Order	0	0	100%		02-Oct-14 A		\$0.00	\$0.00	\$0.00	\$0.00	
Milestone-40	Temporary Facility Requirement Meeting	0	0	100%	31-Aug-15 A			\$0.00	\$0.00	\$0.00	\$0.00	
Milestone-30	Pre-Construction Meeting	0	0	100%		31-Aug-15 A		\$0.00	\$0.00	\$0.00	\$0.00	
Milestone-50	Start Construction of Temporary Site Area	0	0	100%	18-Dec-15 A			\$0.00	\$0.00	\$0.00	\$0.00	
Milestone-60	Start Manufacturing Temporary Units	0	0	0%	02-Feb-16		466	\$0.00	\$0.00	\$0.00	\$0.00	
Milestone-70	Deliver Temporary Units	0	0	0%		08-May-16	-117	\$0.00	\$0.00	\$0.00	\$0.00	
Milestone-80	Begin Move from Existing Clinic to Temporary Facility	0	0	0%	22-Jul-16		-114	\$0.00	\$0.00	\$0.00	\$0.00	
Milestone-90	Place Temporary Facility in Operation	0	0	0%		16-Aug-16	-54	\$0.00	\$0.00	\$0.00	\$0.00	
Milestone-1	Existing Canopy Is Closed In	0	0	0%		16-Dec-16	-78	\$0.00	\$0.00	\$0.00	\$0.00	
Milestone-1	Wall Close In Inspections	0	0	0%		11-Jan-17	122	\$0.00	\$0.00	\$0.00	\$0.00	
Milestone-1	Mechanical and Electrical Rough In Complete	0	0	0%		11-Jan-17	122	\$0.00	\$0.00	\$0.00	\$0.00	
Milestone-1	Above Ceiling Close-In Inspections	0	0	0%		26-Jan-17	107	\$0.00	\$0.00	\$0.00	\$0.00	
Milestone-1	Move to New Renovated Facility	0	0	0%		24-Jul-17	-72	\$0.00	\$0.00	\$0.00	\$0.00	
Milestone-1	Renovated Facilities is Operational	0	0	0%		02-Aug-17	-81	\$0.00	\$0.00	\$0.00	\$0.00	
Milestone-1	Projected Completion	0	0	0%		07-Sep-17	-117	\$0.00	\$0.00	\$0.00	\$0.00	
Milestone-1	Contract Completion (CCD)	0	0	0%		07-Sep-17	-117	\$0.00	\$0.00	\$0.00	\$0.00	
Administrative for Temporary Facilities		252	97		31-Aug-15 A	08-May-16	-117	\$130,000.00	\$5,000.00	\$30,000.00	\$100,000.00	
A1010	Schedule Temporary Facility Requirement Meeting	15	0	100%	31-Aug-15 A	31-Aug-15 A		\$0.00	\$0.00	\$0.00	\$0.00	
A1000	Procure Temporary Units	14	0	100%	12-Nov-15 A	26-Nov-15 A		\$10,000.00	\$0.00	\$10,000.00	\$0.00	
A1020	Complete Submittal Package for Temporary Facilities	45	0	100%	27-Nov-15 A	24-Dec-15 A		\$15,000.00	\$0.00	\$15,000.00	\$0.00	
A1030	Government Review of Temporary Facility Package	21	0	100%	02-Dec-15 A	03-Feb-16 A		\$0.00	\$0.00	\$0.00	\$0.00	
A1050	Order Long Lead Items Necessary for Temporary Facility Package	22	22	0%	02-Feb-16	23-Feb-16	-117	\$0.00	\$0.00	\$0.00	\$0.00	
A1040	Corrections (If Necessary) Temporary Facility Package	0	0	100%	03-Feb-16 A	03-Feb-16 A		\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	
A1060	Government Review of Revised Temporary Facility Package	10	0	100%	03-Feb-16 A	03-Feb-16 A		\$0.00	\$0.00	\$0.00	\$0.00	
A1070	Manufacture Temporary Facility	60	60	0%	24-Feb-16	23-Apr-16	-117	\$100,000.00	\$0.00	\$0.00	\$100,000.00	
A1080	Schedule Delivery Of Temporary Facility	15	15	0%	24-Apr-16	08-May-16	-117	\$0.00	\$0.00	\$0.00	\$0.00	
Administrative For the Existing Facility		185	185		16-Nov-15 A	04-Aug-16	281	\$135,000.00	\$5,000.00	\$5,000.00	\$130,000.00	
A1100	Approve Preconstruction Deliverables	0	0	100%	16-Nov-15 A	16-Nov-15 A		\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	
A1110	Complete Mechanical and Electrical Procurement	5	5	0%	02-Feb-16	06-Feb-16	-2	\$5,000.00	\$0.00	\$0.00	\$5,000.00	
A1120	Submit and Approve Mechanical and Electrical Equipment	60	60	0%	07-Feb-16	06-Apr-16	-2	\$5,000.00	\$0.00	\$0.00	\$5,000.00	
A1130	Complete Remaining Procurement	15	15	0%	07-Feb-16	21-Feb-16	386	\$0.00	\$0.00	\$0.00	\$0.00	
A1140	Submit and Approve Remaining Submittal Package	60	60	0%	22-Feb-16	21-Apr-16	386	\$0.00	\$0.00	\$0.00	\$0.00	
		Page 1 of 6										

Restore Interior Building System at Building 1600, NSF Indian Head, Maryland				Current Billing Period Review, EV Report				05-Feb-16 17:53			
Activity ID	Activity Name	OD	RD	% COMP	Start	Finish	TF	Budgeted Total Cost	Actual This Period Cost	Actual Cost to Date	Remaining Cost
A1150	Fab and Deliver Mechanical Equipment	120	120	0%	07-Apr-16	04-Aug-16	77	\$70,000.00	\$0.00	\$0.00	\$70,000.00
A1160	Fab and Deliver Electrical Equipment	120	120	0%	07-Apr-16	04-Aug-16	-2	\$50,000.00	\$0.00	\$0.00	\$50,000.00
Modifications		293	0		03-Oct-14 A	22-Jul-15 A		\$0.00	\$0.00	\$0.00	\$0.00
MOD - 1	Modification 1 - Scope of Work Clarifications	293	0	100%	03-Oct-14 A	22-Jul-15 A		\$0.00	\$0.00	\$0.00	\$0.00
Construction of Temporary Facilities		445	394		23-Jul-15 A	07-Sep-17	-80	\$930,000.00	\$15,000.00	\$50,000.00	\$880,000.00
Site Work to Support Temporary Facilities		127	75		23-Jul-15 A	01-Jun-16	238	\$295,000.00	\$15,000.00	\$50,000.00	\$245,000.00
TFS-1140	Receive MDE Approval	86	0	100%	23-Jul-15 A	23-Nov-15 A		\$0.00	\$0.00	\$0.00	\$0.00
TFS-1000	Lay Out Site Work	7	0	100%	02-Nov-15 A	06-Nov-15 A		\$10,000.00	\$0.00	\$10,000.00	\$0.00
TFS-1010	Install Temporary Construction Fence	5	0	100%	09-Nov-15 A	10-Nov-15 A		\$10,000.00	\$0.00	\$0.00	\$10,000.00
TFS-1020	Install Sediment Control Measures	4	0	100%	21-Dec-15 A	23-Dec-15 A		\$25,000.00	\$0.00	\$25,000.00	\$0.00
TFS-1030	Complete Site Demo and Relocate Utilities	6	2	75%	21-Dec-15 A	18-Feb-16	-21	\$20,000.00	\$15,000.00	\$15,000.00	\$5,000.00
TFS-1040	Put Site on Grade (Cuts and Fills)	7	7	0%	18-Feb-16	29-Feb-16	-21	\$25,000.00	\$0.00	\$0.00	\$25,000.00
TFS-1050	Install Foundations For Temporary Facilities	7	7	0%	29-Feb-16	09-Mar-16	-21	\$30,000.00	\$0.00	\$0.00	\$30,000.00
TFS-1060	Run New Fire Main to TF Stub Up	7	7	0%	09-Mar-16	18-Mar-16	-21	\$25,000.00	\$0.00	\$0.00	\$25,000.00
TFS-1070	Rough In New Electrical Service to TF Stub Up	7	7	0%	09-Mar-16	18-Mar-16	-15	\$20,000.00	\$0.00	\$0.00	\$20,000.00
TFS-1080	Run New Water Line to TF Stub Up (RFI 002 / PCO #001)	4	4	0%	18-Mar-16	24-Mar-16	-21	\$25,000.00	\$0.00	\$0.00	\$25,000.00
TFS-1090	Rough In New Communication Service to TF Stub Up	7	7	0%	18-Mar-16	29-Mar-16	-15	\$10,000.00	\$0.00	\$0.00	\$10,000.00
TFS-1100	Run New Sanitary Sewer Line to TF Stub Up (RFI 006 / PCO#006)	3	3	0%	24-Mar-16	29-Mar-16	-21	\$25,000.00	\$0.00	\$0.00	\$25,000.00
TFS-1110	Install New Side Walks at Temporary Facility	7	7	0%	23-May-16	01-Jun-16	238	\$15,000.00	\$0.00	\$0.00	\$15,000.00
TFS-1120	Install New Gravel Pad at Temporary Facility	4	4	0%	23-May-16	27-May-16	241	\$10,000.00	\$0.00	\$0.00	\$10,000.00
TFS-1130	Install Handicap Parking Area and Stripping at Temporary Facility	1	1	0%	23-May-16	24-May-16	244	\$45,000.00	\$0.00	\$0.00	\$45,000.00
Temporary Facility Set Up		52	52		09-May-16	22-Jul-16	-81	\$285,000.00	\$0.00	\$0.00	\$285,000.00
TF-1000	Set Temporary Facility	10	10	0%	09-May-16	20-May-16	-81	\$90,000.00	\$0.00	\$0.00	\$90,000.00
TF-1010	Install Decking and Stairs for Temporary Facility	10	10	0%	23-May-16	06-Jun-16	-62	\$20,000.00	\$0.00	\$0.00	\$20,000.00
TF-1020	Complete Exterior Seaming Of Temporary Units	10	10	0%	23-May-16	06-Jun-16	-81	\$20,000.00	\$0.00	\$0.00	\$20,000.00
TF-1030	Complete Interior Seaming of Temporary Facility	10	10	0%	07-Jun-16	20-Jun-16	-81	\$35,000.00	\$0.00	\$0.00	\$35,000.00
TF-1040	Connect Sanitary To Temporary Facility	7	7	0%	21-Jun-16	29-Jun-16	-79	\$10,000.00	\$0.00	\$0.00	\$10,000.00
TF-1050	Connect Fire Main to Temporary Facility	1	1	0%	21-Jun-16	22-Jun-16	-74	\$10,000.00	\$0.00	\$0.00	\$10,000.00
TF-1060	Connect Water to temporary Facility	4	4	0%	21-Jun-16	27-Jun-16	-76	\$10,000.00	\$0.00	\$0.00	\$10,000.00
TF-1070	Connect Communication to Temporary Facility	1	1	0%	21-Jun-16	22-Jun-16	-74	\$5,000.00	\$0.00	\$0.00	\$5,000.00
TF-1080	Install Electrical Panels and Equipment at Temporary Facility	7	7	0%	21-Jun-16	29-Jun-16	-81	\$50,000.00	\$0.00	\$0.00	\$50,000.00
TF-1090	Connect Electric To Temporary Facility	1	1	0%	30-Jun-16	01-Jul-16	-81	\$10,000.00	\$0.00	\$0.00	\$10,000.00
TF-1100	Install Skirting for Temporary Facility	7	7	0%	01-Jul-16	13-Jul-16	-81	\$15,000.00	\$0.00	\$0.00	\$15,000.00
TF-1110	Install Gutters and Splash Blocks	7	7	0%	13-Jul-16	22-Jul-16	-81	\$10,000.00	\$0.00	\$0.00	\$10,000.00
Temporary Interiors		29	29		21-Jun-16	16-Aug-16	-81	\$240,000.00	\$0.00	\$0.00	\$240,000.00
TI-1000	Complete Drywall and Paint Interior Temporary Units	4	4	0%	21-Jun-16	24-Jun-16	-79	\$90,000.00	\$0.00	\$0.00	\$90,000.00
TI-1010	Paint Interior Temporary Units	4	4	0%	27-Jun-16	30-Jun-16	-79	\$20,000.00	\$0.00	\$0.00	\$20,000.00

Restore Interior Building System at Building 1600, NSF Indian Head, Maryland				Current Billing Period Review, EV Report				05-Feb-16 17:53			
Activity ID	Activity Name	OD	RD	% COMP	Start	Finish	TF	Budgeted Total Cost	Actual This Period Cost	Actual Cost to Date	Remaining Cost
TI-1020	Install Fire Alarm In Temporary Units	8	8	0%	01-Jul-16	13-Jul-16	-79	\$65,000.00	\$0.00	\$0.00	\$65,000.00
TI-1030	Complete Electrical Cross Over at Temporary Units	5	5	0%	01-Jul-16	08-Jul-16	-76	\$15,000.00	\$0.00	\$0.00	\$15,000.00
TI-1040	Complete Ceiling at Temporary Units	5	5	0%	14-Jul-16	20-Jul-16	-79	\$15,000.00	\$0.00	\$0.00	\$15,000.00
TI-1050	Move Over Necessary Furnishings and Equipment from Existir	15	15	0%	22-Jul-16	12-Aug-16	-81	\$30,000.00	\$0.00	\$0.00	\$30,000.00
TI-1060	Provide Necessary Training on Temporary Units	2	2	0%	12-Aug-16	16-Aug-16	-81	\$5,000.00	\$0.00	\$0.00	\$5,000.00
Temporary Facility Breakdown and Removal		25	25		02-Aug-17	07-Sep-17	-81	\$110,000.00	\$0.00	\$0.00	\$110,000.00
TB-1000	Disconnect Electric from Temporary Facilities	3	3	0%	02-Aug-17	07-Aug-17	-81	\$5,000.00	\$0.00	\$0.00	\$5,000.00
TB-1010	Disconnect Water from Temporary Facilities	3	3	0%	02-Aug-17	07-Aug-17	-81	\$5,000.00	\$0.00	\$0.00	\$5,000.00
TB-1020	Disconnect Sanitary from Temporary Facilities	3	3	0%	02-Aug-17	07-Aug-17	-81	\$5,000.00	\$0.00	\$0.00	\$5,000.00
TB-1030	Disconnect Fire Main from Temporary Facilities	3	3	0%	02-Aug-17	07-Aug-17	-81	\$5,000.00	\$0.00	\$0.00	\$5,000.00
TB-1040	Disconnect Communication from Temporary Facilities	3	3	0%	02-Aug-17	07-Aug-17	-81	\$5,000.00	\$0.00	\$0.00	\$5,000.00
TB-1050	Breakdown Temporary Units	7	7	0%	07-Aug-17	16-Aug-17	-81	\$25,000.00	\$0.00	\$0.00	\$25,000.00
TB-1060	Remove Temporary Units	2	2	0%	16-Aug-17	18-Aug-17	-81	\$5,000.00	\$0.00	\$0.00	\$5,000.00
TB-1070	Remove and Cap All Temporary Utilities	2	2	0%	18-Aug-17	22-Aug-17	-81	\$10,000.00	\$0.00	\$0.00	\$10,000.00
TB-1080	Remove Foundations for Temporary Facility	3	3	0%	22-Aug-17	25-Aug-17	-81	\$5,000.00	\$0.00	\$0.00	\$5,000.00
TB-1090	Remove Temporary Parking Pad and Structures	2	2	0%	25-Aug-17	29-Aug-17	-81	\$10,000.00	\$0.00	\$0.00	\$10,000.00
TB-1100	Put Temporary Site on Grade and Seed	5	5	0%	29-Aug-17	06-Sep-17	-81	\$20,000.00	\$0.00	\$0.00	\$20,000.00
TB-1110	Remove Erosion & Sediment Controls	1	1	0%	06-Sep-17	07-Sep-17	-81	\$10,000.00	\$0.00	\$0.00	\$10,000.00
Renovation of Existing Facilities		369	369		16-Feb-16	02-Aug-17	-55	\$2,659,804.00	\$0.00	\$0.00	\$2,659,804.00
Site Work to Support the Existing Facilities		191	191		16-Feb-16	16-Nov-16	117	\$130,000.00	\$0.00	\$0.00	\$130,000.00
EFS-1000	Set Up Contractors Staging Area	7	7	0%	16-Feb-16	25-Feb-16	272	\$10,000.00	\$0.00	\$0.00	\$10,000.00
EFS-1010	Install Sediment Controls at Existing Building	7	7	0%	25-Feb-16	07-Mar-16	272	\$15,000.00	\$0.00	\$0.00	\$15,000.00
EFS-1020	Layout New Water Line	7	7	0%	17-Oct-16	26-Oct-16	117	\$10,000.00	\$0.00	\$0.00	\$10,000.00
EFS-1040	Install New Water Line	7	7	0%	26-Oct-16	04-Nov-16	117	\$85,000.00	\$0.00	\$0.00	\$85,000.00
EFS-1050	Restore Disturbed Area at Existing Building Area	7	7	0%	04-Nov-16	16-Nov-16	117	\$10,000.00	\$0.00	\$0.00	\$10,000.00
Renovation of Existing Facility		249	249		04-Aug-16	02-Aug-17	-55	\$2,529,804.00	\$0.00	\$0.00	\$2,529,804.00
Demolition		42	42		15-Aug-16	17-Oct-16	-81	\$140,000.00	\$0.00	\$0.00	\$140,000.00
EFI-1000	Demo and Remove HAZ/MAT	21	21	0%	16-Aug-16	15-Sep-16	-81	\$65,000.00	\$0.00	\$0.00	\$65,000.00
EFI-1010	Complete Select Demolition	21	21	0%	15-Sep-16	17-Oct-16	-81	\$75,000.00	\$0.00	\$0.00	\$75,000.00
Mechanical and Electrical Rough Ins		58	58		17-Oct-16	11-Jan-17	85	\$470,000.00	\$0.00	\$0.00	\$470,000.00
MERI-100	Run New Sanitary Lines	10	10	0%	17-Oct-16	31-Oct-16	-81	\$25,000.00	\$0.00	\$0.00	\$25,000.00
MERI-101	Rough In Above Ceiling Mechanical Piping	21	21	0%	25-Nov-16	27-Dec-16	-81	\$85,000.00	\$0.00	\$0.00	\$85,000.00
MERI-102	Rough In Above Ceiling Plumbing Piping	21	21	0%	25-Nov-16	27-Dec-16	-81	\$85,000.00	\$0.00	\$0.00	\$85,000.00
MERI-103	Rough In Above Ceiling Electrical	21	21	0%	25-Nov-16	27-Dec-16	-81	\$40,000.00	\$0.00	\$0.00	\$40,000.00
MERI-104	Rough In Above Ceiling Control Wiring	21	21	0%	25-Nov-16	27-Dec-16	-81	\$25,000.00	\$0.00	\$0.00	\$25,000.00
MERI-105	Rough In Above Ceiling Fire Alarm	21	21	0%	25-Nov-16	27-Dec-16	-81	\$45,000.00	\$0.00	\$0.00	\$45,000.00
MERI-106	Run New Duct Mains	21	21	0%	25-Nov-16	27-Dec-16	62	\$85,000.00	\$0.00	\$0.00	\$85,000.00
				Page 3 of 6							

Restore Interior Building System at Building 1600, NSF Indian Head, Maryland				Current Billing Period Review, EV Report				05-Feb-16 17:53			
Activity ID	Activity Name	OD	RD	% COMP	Start	Finish	TF	Budgeted Total Cost	Actual This Period Cost	Actual Cost to Date	Remaining Cost
MERI-107	Run Sprinkler Piping	21	21	0%	25-Nov-16	27-Dec-16	95	\$70,000.00	\$0.00	\$0.00	\$70,000.00
MERI-108	Complete In Wall Rough In	10	10	0%	27-Dec-16	11-Jan-17	-81	\$10,000.00	\$0.00	\$0.00	\$10,000.00
New Finish Work		145	145		31-Oct-16	31-May-17	-11	\$500,000.00	\$0.00	\$0.00	\$500,000.00
NFW1010	Replace and Patch Slabs at Demoed and New Plumbing Lines	7	7	0%	31-Oct-16	09-Nov-16	-81	\$20,000.00	\$0.00	\$0.00	\$20,000.00
NFW1020	Install New and Modify Existing Stud Wall Framing	10	10	0%	09-Nov-16	25-Nov-16	-81	\$65,000.00	\$0.00	\$0.00	\$65,000.00
NFW1050	Hang Finish New and Repair Existing Drywall	14	14	0%	11-Jan-17	01-Feb-17	-81	\$65,000.00	\$0.00	\$0.00	\$65,000.00
NFW1060	Install New Ceilings Grid	14	14	0%	01-Feb-17	22-Feb-17	-81	\$20,000.00	\$0.00	\$0.00	\$20,000.00
NFW1000	Paint	14	14	0%	22-Feb-17	14-Mar-17	-81	\$75,000.00	\$0.00	\$0.00	\$75,000.00
NFW1160	Install New Door, Frames and Hardware	21	21	0%	22-Feb-17	23-Mar-17	37	\$100,000.00	\$0.00	\$0.00	\$100,000.00
NFW1070	New Floor Finishes	20	20	0%	14-Mar-17	11-Apr-17	-81	\$30,000.00	\$0.00	\$0.00	\$30,000.00
NFW1120	Drop Ceiling Tile	14	14	0%	22-Mar-17	11-Apr-17	24	\$60,000.00	\$0.00	\$0.00	\$60,000.00
NFW1130	Install Millwork	14	14	0%	11-Apr-17	01-May-17	-81	\$35,000.00	\$0.00	\$0.00	\$35,000.00
NFW1140	Install Specialities	14	14	0%	01-May-17	19-May-17	-4	\$20,000.00	\$0.00	\$0.00	\$20,000.00
NFW1150	Install Government Furnished Furnishing and Equipment	21	21	0%	01-May-17	31-May-17	-81	\$10,000.00	\$0.00	\$0.00	\$10,000.00
Restrooms		77	77		22-Feb-17	12-Jun-17	-19	\$195,000.00	\$0.00	\$0.00	\$195,000.00
RR-1000	Install Rest Room Floorings	21	21	0%	22-Feb-17	23-Mar-17	-19	\$15,000.00	\$0.00	\$0.00	\$15,000.00
RR-1010	Install Rest Room Wall finishes	21	21	0%	23-Mar-17	21-Apr-17	-19	\$10,000.00	\$0.00	\$0.00	\$10,000.00
RR-1020	Set Plumbing Fixtures	14	14	0%	21-Apr-17	11-May-17	-19	\$55,000.00	\$0.00	\$0.00	\$55,000.00
RR-1030	Install Counter Tops	7	7	0%	21-Apr-17	02-May-17	9	\$35,000.00	\$0.00	\$0.00	\$35,000.00
RR-1040	Set Toilet Partitions	7	7	0%	11-May-17	22-May-17	-19	\$10,000.00	\$0.00	\$0.00	\$10,000.00
RR-1050	Install Toilet Accessories	7	7	0%	22-May-17	01-Jun-17	-12	\$15,000.00	\$0.00	\$0.00	\$15,000.00
RR-1060	Trim Out Plumbing Fixtures	14	14	0%	22-May-17	12-Jun-17	-19	\$55,000.00	\$0.00	\$0.00	\$55,000.00
New Mechanical, Electrical and Plumbing		79	79		25-Nov-16	22-Mar-17	24	\$215,000.00	\$0.00	\$0.00	\$215,000.00
NFW1030	Set CAV Units	21	21	0%	25-Nov-16	27-Dec-16	27	\$85,000.00	\$0.00	\$0.00	\$85,000.00
NFW1040	Connect Services to CAV Units	20	20	0%	27-Dec-16	26-Jan-17	62	\$15,000.00	\$0.00	\$0.00	\$15,000.00
NFW1080	Install Lights	20	20	0%	22-Feb-17	22-Mar-17	24	\$55,000.00	\$0.00	\$0.00	\$55,000.00
NFW1090	Install Mechanical Grills and Defuses	10	10	0%	22-Feb-17	08-Mar-17	-22	\$25,000.00	\$0.00	\$0.00	\$25,000.00
NFW1100	Install Fire Alarm Devices	20	20	0%	22-Feb-17	22-Mar-17	-32	\$25,000.00	\$0.00	\$0.00	\$25,000.00
NFW1110	Adjust Sprinkler Drops and Install Heads	14	14	0%	22-Feb-17	14-Mar-17	30	\$10,000.00	\$0.00	\$0.00	\$10,000.00
Close In Of Existing Canopy Area		45	45		17-Oct-16	21-Dec-16	-53	\$290,000.00	\$0.00	\$0.00	\$290,000.00
CIC-1000	Demo Ceiling at Canopy Area	1	1	0%	17-Oct-16	18-Oct-16	-53	\$10,000.00	\$0.00	\$0.00	\$10,000.00
CIC-1010	Demo Paving at Canopy Area	1	1	0%	18-Oct-16	20-Oct-16	-53	\$5,000.00	\$0.00	\$0.00	\$5,000.00
CIC-1020	Excavate and Construct and Damp Proof Foundations at Canop	7	7	0%	20-Oct-16	31-Oct-16	-53	\$15,000.00	\$0.00	\$0.00	\$15,000.00
CIC-1030	Backfill Foundations at Canopy Area	3	3	0%	31-Oct-16	02-Nov-16	-53	\$10,000.00	\$0.00	\$0.00	\$10,000.00
CIC-1040	Prep and Pour Slab at Canopy Area	7	7	0%	03-Nov-16	14-Nov-16	-53	\$70,000.00	\$0.00	\$0.00	\$70,000.00
CIC-1050	Install Masonry Infills at Canopy Area	21	21	0%	15-Nov-16	14-Dec-16	-53	\$75,000.00	\$0.00	\$0.00	\$75,000.00
CIC-1060	Install New Windows in Canopy Area	1	1	0%	15-Dec-16	16-Dec-16	-53	\$85,000.00	\$0.00	\$0.00	\$85,000.00
				Page 4 of 6							

Restore Interior Building System at Building 1600, NSF Indian Head, Maryland				Current Billing Period Review, EV Report					05-Feb-16 17:53			
Activity ID	Activity Name	OD	RD	% COMP	Start	Finish	TF	Budgeted Total Cost	Actual This Period Cost	Actual Cost to Date	Remaining Cost	
CIC-1070	Apply Membrane Air Barrier Canopy Area	1	1	0%	16-Dec-16	19-Dec-16	-53	\$10,000.00	\$0.00	\$0.00	\$10,000.00	
CIC-1080	Install Sprayed Insulation at Canopy Area	1	1	0%	19-Dec-16	21-Dec-16	-53	\$10,000.00	\$0.00	\$0.00	\$10,000.00	
Roof and Roof Opening Work		51	51		17-Oct-16	30-Dec-16		\$90,000.00		\$0.00	\$90,000.00	
R-1000	Patch Roof Where Pipe, Ducts, etc Were Demoed	10	10	0%	17-Oct-16	31-Oct-16	34	\$25,000.00	\$0.00	\$0.00	\$25,000.00	
R-1010	Modify Roof Framing for New Roof Top Units	10	10	0%	17-Oct-16	31-Oct-16	34	\$25,000.00	\$0.00	\$0.00	\$25,000.00	
R-1030	Build and Flash In New Roof Curbs	10	10	0%	31-Oct-16	15-Nov-16	34	\$10,000.00	\$0.00	\$0.00	\$10,000.00	
R-1020	Set and Connect Services and Controls to AHU1 , ACU1, ACU2	21	21	0%	15-Nov-16	15-Dec-16	34	\$20,000.00	\$0.00	\$0.00	\$20,000.00	
R-1040	Install Fragment Retention Film at Clerestory Walls	10	10	0%	15-Dec-16	30-Dec-16	54	\$10,000.00	\$0.00	\$0.00	\$10,000.00	
Exterior Equipment		28	28		04-Aug-16	14-Sep-16	96	\$45,000.00	\$0.00	\$0.00	\$45,000.00	
EE-1010	Set ACCU1 and ACCU2	7	7	0%	04-Aug-16	15-Aug-16	96	\$25,000.00	\$0.00	\$0.00	\$25,000.00	
EE-1020	Connect Services and Controls to ACCU1 and ACCU2	21	21	0%	15-Aug-16	14-Sep-16	96	\$20,000.00	\$0.00	\$0.00	\$20,000.00	
Mechanical Room		77	77		04-Aug-16	14-Nov-16		\$205,000.00		\$0.00	\$205,000.00	
MR-1000	Install New Mechanical Equipment In Mechanical Room	28	28	0%	04-Aug-16	14-Sep-16	53	\$85,000.00	\$0.00	\$0.00	\$85,000.00	
MR-1010	Pipe Out Mechanical Room	28	28	0%	14-Sep-16	25-Oct-16	53	\$85,000.00	\$0.00	\$0.00	\$85,000.00	
MR-1020	Install Duct In Mechanical Room	14	14	0%	14-Sep-16	04-Oct-16	67	\$15,000.00	\$0.00	\$0.00	\$15,000.00	
MR-1030	Install Electrical power in Mechanical	7	7	0%	14-Sep-16	23-Sep-16	89	\$10,000.00	\$0.00	\$0.00	\$10,000.00	
MR-1040	Insulate Mechanical Systems in Mechanical Room	21	21	0%	25-Oct-16	25-Nov-16	53	\$10,000.00	\$0.00	\$0.00	\$10,000.00	
Electrical Room and Feeders		154	154		16-Aug-16	30-Mar-17	-38	\$335,000.00	\$0.00	\$0.00	\$335,000.00	
ER-1030	Run Feed To Electrical Room	28	28	0%	16-Aug-16	26-Sep-16	-38	\$55,000.00	\$0.00	\$0.00	\$55,000.00	
ER-1010	Set MDP in Electrical Room	21	21	0%	26-Sep-16	26-Oct-16	-38	\$40,000.00	\$0.00	\$0.00	\$40,000.00	
ER-1020	Set Transformer in Electrical Room	21	21	0%	26-Oct-16	28-Nov-16	-38	\$60,000.00	\$0.00	\$0.00	\$60,000.00	
ER-1000	Set Panels in Electrical Rooms	21	21	0%	28-Nov-16	28-Dec-16	-38	\$45,000.00	\$0.00	\$0.00	\$45,000.00	
ER-1040	Run Feeders to Panels	21	21	0%	28-Dec-16	30-Jan-17	-38	\$45,000.00	\$0.00	\$0.00	\$45,000.00	
ER-1070	Connect and Trim Out electrical Panels	21	21	0%	28-Dec-16	30-Jan-17	5	\$15,000.00	\$0.00	\$0.00	\$15,000.00	
ER-1050	Run Feeders to Transformers	21	21	0%	30-Jan-17	01-Mar-17	-38	\$35,000.00	\$0.00	\$0.00	\$35,000.00	
ER-1060	Run New Grounding System	21	21	0%	01-Mar-17	30-Mar-17	-38	\$40,000.00	\$0.00	\$0.00	\$40,000.00	
Testing and Commissioning Turn Over		44	44		31-May-17	02-Aug-17	-81	\$44,804.00	\$0.00	\$0.00	\$44,804.00	
TC-1000	Functional Test All Equipment	6	6	0%	31-May-17	08-Jun-17	-81	\$5,000.00	\$0.00	\$0.00	\$5,000.00	
TC-1010	Complete Punch list	7	7	0%	08-Jun-17	19-Jun-17	-57	\$5,000.00	\$0.00	\$0.00	\$5,000.00	
TC-1020	Test and Balance (TABs)	14	14	0%	08-Jun-17	28-Jun-17	-81	\$20,000.00	\$0.00	\$0.00	\$20,000.00	
TC-1030	Commissioning	14	14	0%	19-Jun-17	10-Jul-17	-81	\$5,000.00	\$0.00	\$0.00	\$5,000.00	
TC-1050	Training of New Systems	10	10	0%	10-Jul-17	24-Jul-17	-81	\$5,000.00	\$0.00	\$0.00	\$5,000.00	
TC-1040	Relocation to Renovated Facility	7	7	0%	24-Jul-17	02-Aug-17	-81	\$4,804.00	\$0.00	\$0.00	\$4,804.00	
RFI's		52	25		19-Oct-15 A	08-Mar-16	-9	\$0.00	\$0.00	\$0.00	\$0.00	
RFI.0010	RFI 001 - Prelim. Temp. Facility Floor Plan Questions	15	0	100%	19-Oct-15 A	02-Nov-15 A		\$0.00	\$0.00	\$0.00	\$0.00	
RFI.0020	RFI 002 - Waterline and Fiberline Locations	15	0	100%	16-Nov-15 A	23-Dec-15 A		\$0.00	\$0.00	\$0.00	\$0.00	
RFI.0030	RFI 003 - Sewer main 18" RCP Connection	15	0	100%	18-Nov-15 A	28-Dec-15 A		\$0.00	\$0.00	\$0.00	\$0.00	
Page 5 of 6												

Restore Interior Building System at Building 1600, NSF Indian Head, Maryland				Current Billing Period Review, EV Report					05-Feb-16 17:53			
Activity ID	Activity Name	OD	RD	% COMP	Start	Finish	TF	Budgeted Total Cost	Actual This Period Cost	Actual Cost to Date	Remaining Cost	
RFI.0040	RFI 004 - Utility 3' Minimum Cover	15	0	100%	18-Nov-15 A	28-Dec-15 A		\$0.00	\$0.00	\$0.00	\$0.00	
RFI.0050	RFI 005 - Anti-Static Flooring and Fire Walls Telecom Room TF	15	15	0%	25-Nov-15 A	23-Feb-16	-77	\$0.00	\$0.00	\$0.00	\$0.00	
RFI.0060	RFI 006 - Alternate Sewer Connection Point	15	15	0%	04-Jan-16 A	08-Mar-16	-9	\$0.00	\$0.00	\$0.00	\$0.00	
Submittals		56	10		04-Sep-15 A	16-Feb-16	257	\$0.00	\$0.00	\$0.00	\$0.00	
SUB.0010	Baseline Schedule	15	15	0%	04-Sep-15 A	16-Feb-16	-33	\$0.00	\$0.00	\$0.00	\$0.00	
SUB.0020	Cx Firm & Cx Specialist	15	15	0%	04-Sep-15 A	16-Feb-16	373	\$0.00	\$0.00	\$0.00	\$0.00	
SUB.0030	QC Plan	15	0	100%	11-Sep-15 A	16-Nov-15 A		\$0.00	\$0.00	\$0.00	\$0.00	
SUB.0040	AP Plan	15	0	100%	11-Sep-15 A	16-Nov-15 A		\$0.00	\$0.00	\$0.00	\$0.00	
SUB.0050	Layout and arrangement of units	15	0	100%	02-Dec-15 A	11-Jan-16 A		\$0.00	\$0.00	\$0.00	\$0.00	
SUB.0060	Structure and Engineering Calcs	15	0	100%	11-Dec-15 A	11-Jan-16 A		\$0.00	\$0.00	\$0.00	\$0.00	
SUB.0070	Piping Materials	15	0	100%	15-Dec-15 A	28-Dec-15 A		\$0.00	\$0.00	\$0.00	\$0.00	
SUB.0080	Valves, Valve Boxes	15	0	100%	15-Dec-15 A	28-Dec-15 A		\$0.00	\$0.00	\$0.00	\$0.00	
SUB.0090	Erosion Control's Materials	15	0	100%	15-Dec-15 A	16-Dec-15 A		\$0.00	\$0.00	\$0.00	\$0.00	
SUB.0100	PIV	15	0	100%	15-Dec-15 A	16-Dec-15 A		\$0.00	\$0.00	\$0.00	\$0.00	
SUB.0110	Structural Fill Cert	15	0	100%	23-Dec-15 A	06-Jan-16 A		\$0.00	\$0.00	\$0.00	\$0.00	
SUB.0120	Windows and Doors	15	0	100%	23-Dec-15 A	03-Feb-16 A		\$0.00	\$0.00	\$0.00	\$0.00	
SUB.0130	Electrical Product Data	15	0	100%	23-Dec-15 A	03-Feb-16 A		\$0.00	\$0.00	\$0.00	\$0.00	
SUB.0140	Floor in Modular Space	15	0	100%	23-Dec-15 A	03-Feb-16 A		\$0.00	\$0.00	\$0.00	\$0.00	
SUB.0150	HVAC Modular Space	15	0	100%	23-Dec-15 A	03-Feb-16 A		\$0.00	\$0.00	\$0.00	\$0.00	
SUB.0160	Insulation Modular Space	15	0	100%	24-Dec-15 A	03-Feb-16 A		\$0.00	\$0.00	\$0.00	\$0.00	
SUB.0170	Cabinet and Countertop Laminate	15	0	100%	24-Dec-15 A	03-Feb-16 A		\$0.00	\$0.00	\$0.00	\$0.00	
SUB.0180	Plumbing Modular Space	15	0	100%	24-Dec-15 A	03-Feb-16 A		\$0.00	\$0.00	\$0.00	\$0.00	
SUB.0190	Plumbing Accessories Modular Space	15	0	100%	24-Dec-15 A	03-Feb-16 A		\$0.00	\$0.00	\$0.00	\$0.00	
SUB.0200	Roofing and Sheathing Modular Space	15	0	100%	24-Dec-15 A	03-Feb-16 A		\$0.00	\$0.00	\$0.00	\$0.00	
PCO's & MOD's		67	5		16-Nov-15 A	08-Feb-16	7	\$0.00	\$0.00	\$0.00	\$0.00	
PCO.001.20	NAVFAC Response to RFI 002	15	0	100%	16-Nov-15 A	23-Dec-15 A		\$0.00	\$0.00	\$0.00	\$0.00	
PCO.001.10	Submit RFI 002	0	0	100%		16-Nov-15 A		\$0.00	\$0.00	\$0.00	\$0.00	
PCO.001.30	Submit RFI #006	0	0	100%		04-Jan-16 A		\$0.00	\$0.00	\$0.00	\$0.00	
PCO.001.40	Direction from NAVFAC to include pricing from RFI #006	0	0	100%		07-Jan-16 A		\$0.00	\$0.00	\$0.00	\$0.00	
PCO.001.50	ASC Submits PCO #001	0	0	100%		21-Jan-16 A		\$0.00	\$0.00	\$0.00	\$0.00	
PCO.001.60	Negotiate PCO #001	15	0	100%	22-Jan-16 A	02-Feb-16 A		\$0.00	\$0.00	\$0.00	\$0.00	
PCO.001.70	Award PCO #001	5	5	0%	02-Feb-16 A	08-Feb-16	7	\$0.00	\$0.00	\$0.00	\$0.00	
<div>(b) (6)</div> <div>(b) (6)</div>												
				Page 6 of 6								

INVOICE CERTIFICATION

TITLE OF JOB

CONTRACT: N40080-10-D-0496 Task Order#:0030

The undersigned certifies that as-built drawings are current and that the work for which payment is requested including stored material, is in compliance with the contract requirements.

(b) (6)



Assistant Project Manager
(Title)

February 8, 2016
(Date)

PAYMENT CERTIFICATION

TITLE OF PROJECT WITH DELIVERY ORDER

CONTRACT N40080-10-D-0496 , D.O. #: 0030

I hereby certify, to the best of my knowledge and belief, that:

- (1) The amounts requested are only for the performance in accordance with the specifications, terms, and conditions of the contract;
- (2) Payments to subcontractors and suppliers have been made from previous payments received under the contract and timely payments will be made from the proceeds of the payment covered by this certification, in accordance with subcontract agreements, and the requirements of Chapter 39 of Title 31, United States code; and
- (3) This request for progress payment does not include any amounts which the prime contractor intends to withhold or retain from a subcontractor or supplier in accordance with the terms and conditions of the subcontract.

(b) (6)



Assistant Project Manager
(Title)

February 8, 2016
(Date)

Restore Interior Building System at Building 1600, NSF Indian Head, Maryland		Current Billing Period Review, EV Report							05-Feb-16 17:53			
Activity ID	Activity Name	OD	RD	% COMP	Start	Finish	TF	Budgeted Total Cost	Actual This Period Cost	Actual Cost to Date	Remaining Cost	
Restore Interior & Building System at Building 1600, NSF Ind		737	403		26-Sep-14 A	07-Sep-17	-80	\$3,890,538.00	\$25,000.00	\$120,734.00	\$3,769,804.00	
Administrative		1077	583		26-Sep-14 A	07-Sep-17	-117	\$300,734.00	\$10,000.00	\$70,734.00	\$230,000.00	
Milestones		1077	583		26-Sep-14 A	07-Sep-17	-117	\$35,734.00	\$0.00	\$35,734.00	\$0.00	
Milestone-10	Contract Award	0	0	100%	26-Sep-14 A			\$35,734.00	\$0.00	\$35,734.00	\$0.00	
Milestone-20	Stop Work Order	0	0	100%		02-Oct-14 A		\$0.00	\$0.00	\$0.00	\$0.00	
Milestone-40	Temporary Facility Requirement Meeting	0	0	100%	31-Aug-15 A			\$0.00	\$0.00	\$0.00	\$0.00	
Milestone-30	Pre-Construction Meeting	0	0	100%		31-Aug-15 A		\$0.00	\$0.00	\$0.00	\$0.00	
Milestone-50	Start Construction of Temporary Site Area	0	0	100%	18-Dec-15 A			\$0.00	\$0.00	\$0.00	\$0.00	
Milestone-60	Start Manufacturing Temporary Units	0	0	0%	02-Feb-16		466	\$0.00	\$0.00	\$0.00	\$0.00	
Milestone-70	Deliver Temporary Units	0	0	0%		08-May-16	-117	\$0.00	\$0.00	\$0.00	\$0.00	
Milestone-80	Begin Move from Existing Clinic to Temporary Facility	0	0	0%	22-Jul-16		-114	\$0.00	\$0.00	\$0.00	\$0.00	
Milestone-90	Place Temporary Facility in Operation	0	0	0%		16-Aug-16	-54	\$0.00	\$0.00	\$0.00	\$0.00	
Milestone-1	Existing Canopy Is Closed In	0	0	0%		16-Dec-16	-78	\$0.00	\$0.00	\$0.00	\$0.00	
Milestone-1	Wall Close In Inspections	0	0	0%		11-Jan-17	122	\$0.00	\$0.00	\$0.00	\$0.00	
Milestone-1	Mechanical and Electrical Rough In Complete	0	0	0%		11-Jan-17	122	\$0.00	\$0.00	\$0.00	\$0.00	
Milestone-1	Above Ceiling Close-In Inspections	0	0	0%		26-Jan-17	107	\$0.00	\$0.00	\$0.00	\$0.00	
Milestone-1	Move to New Renovated Facility	0	0	0%		24-Jul-17	-72	\$0.00	\$0.00	\$0.00	\$0.00	
Milestone-1	Renovated Facilities is Operational	0	0	0%		02-Aug-17	-81	\$0.00	\$0.00	\$0.00	\$0.00	
Milestone-1	Projected Completion	0	0	0%		07-Sep-17	-117	\$0.00	\$0.00	\$0.00	\$0.00	
Milestone-1	Contract Completion (CCD)	0	0	0%		07-Sep-17	-117	\$0.00	\$0.00	\$0.00	\$0.00	
Administrative for Temporary Facilities		252	97		31-Aug-15 A	08-May-16	-117	\$130,000.00	\$5,000.00	\$30,000.00	\$100,000.00	
A1010	Schedule Temporary Facility Requirement Meeting	15	0	100%	31-Aug-15 A	31-Aug-15 A		\$0.00	\$0.00	\$0.00	\$0.00	
A1000	Procure Temporary Units	14	0	100%	12-Nov-15 A	26-Nov-15 A		\$10,000.00	\$0.00	\$10,000.00	\$0.00	
A1020	Complete Submittal Package for Temporary Facilities	45	0	100%	27-Nov-15 A	24-Dec-15 A		\$15,000.00	\$0.00	\$15,000.00	\$0.00	
A1030	Government Review of Temporary Facility Package	21	0	100%	02-Dec-15 A	03-Feb-16 A		\$0.00	\$0.00	\$0.00	\$0.00	
A1050	Order Long Lead Items Necessary for Temporary Facility Package	22	22	0%	02-Feb-16	23-Feb-16	-117	\$0.00	\$0.00	\$0.00	\$0.00	
A1040	Corrections (If Necessary) Temporary Facility Package	0	0	100%	03-Feb-16 A	03-Feb-16 A		\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	
A1060	Government Review of Revised Temporary Facility Package	10	0	100%	03-Feb-16 A	03-Feb-16 A		\$0.00	\$0.00	\$0.00	\$0.00	
A1070	Manufacture Temporary Facility	60	60	0%	24-Feb-16	23-Apr-16	-117	\$100,000.00	\$0.00	\$0.00	\$100,000.00	
A1080	Schedule Delivery Of Temporary Facility	15	15	0%	24-Apr-16	08-May-16	-117	\$0.00	\$0.00	\$0.00	\$0.00	
Administrative For the Existing Facility		185	185		16-Nov-15 A	04-Aug-16	281	\$135,000.00	\$5,000.00	\$5,000.00	\$130,000.00	
A1100	Approve Preconstruction Deliverables	0	0	100%	16-Nov-15 A	16-Nov-15 A		\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	
A1110	Complete Mechanical and Electrical Procurement	5	5	0%	02-Feb-16	06-Feb-16	-2	\$5,000.00	\$0.00	\$0.00	\$5,000.00	
A1120	Submit and Approve Mechanical and Electrical Equipment	60	60	0%	07-Feb-16	06-Apr-16	-2	\$5,000.00	\$0.00	\$0.00	\$5,000.00	
A1130	Complete Remaining Procurement	15	15	0%	07-Feb-16	21-Feb-16	386	\$0.00	\$0.00	\$0.00	\$0.00	
A1140	Submit and Approve Remaining Submittal Package	60	60	0%	22-Feb-16	21-Apr-16	386	\$0.00	\$0.00	\$0.00	\$0.00	
		Page 1 of 6										

Restore Interior Building System at Building 1600, NSF Indian Head, Maryland			Current Billing Period Review, EV Report						05-Feb-16 17:53			
Activity ID	Activity Name	OD	RD	% COMP	Start	Finish	TF	Budgeted Total Cost	Actual This Period Cost	Actual Cost to Date	Remaining Cost	
A1150	Fab and Deliver Mechanical Equipment	120	120	0%	07-Apr-16	04-Aug-16	77	\$70,000.00	\$0.00	\$0.00	\$70,000.00	
A1160	Fab and Deliver Electrical Equipment	120	120	0%	07-Apr-16	04-Aug-16	-2	\$50,000.00	\$0.00	\$0.00	\$50,000.00	
Modifications		293	0		03-Oct-14 A	22-Jul-15 A		\$0.00	\$0.00	\$0.00	\$0.00	
MOD - 1	Modification 1 - Scope of Work Clarifications	293	0	100%	03-Oct-14 A	22-Jul-15 A		\$0.00	\$0.00	\$0.00	\$0.00	
Construction of Temporary Facilities		445	394		23-Jul-15 A	07-Sep-17	-80	\$930,000.00	\$15,000.00	\$50,000.00	\$880,000.00	
Site Work to Support Temporary Facilities		127	75		23-Jul-15 A	01-Jun-16	238	\$295,000.00	\$15,000.00	\$50,000.00	\$245,000.00	
TFS-1140	Receive MDE Approval	86	0	100%	23-Jul-15 A	23-Nov-15 A		\$0.00	\$0.00	\$0.00	\$0.00	
TFS-1000	Lay Out Site Work	7	0	100%	02-Nov-15 A	06-Nov-15 A		\$10,000.00	\$0.00	\$10,000.00	\$0.00	
TFS-1010	Install Temporary Construction Fence	5	0	100%	09-Nov-15 A	10-Nov-15 A		\$10,000.00	\$0.00	\$0.00	\$10,000.00	
TFS-1020	Install Sediment Control Measures	4	0	100%	21-Dec-15 A	23-Dec-15 A		\$25,000.00	\$0.00	\$25,000.00	\$0.00	
TFS-1030	Complete Site Demo and Relocate Utilities	6	2	75%	21-Dec-15 A	18-Feb-16	-21	\$20,000.00	\$15,000.00	\$15,000.00	\$5,000.00	
TFS-1040	Put Site on Grade (Cuts ad Fills)	7	7	0%	18-Feb-16	29-Feb-16	-21	\$25,000.00	\$0.00	\$0.00	\$25,000.00	
TFS-1050	Install Foundations For Temporary Facilities	7	7	0%	29-Feb-16	09-Mar-16	-21	\$30,000.00	\$0.00	\$0.00	\$30,000.00	
TFS-1060	Run New Fire Main to TF Stub Up	7	7	0%	09-Mar-16	18-Mar-16	-21	\$25,000.00	\$0.00	\$0.00	\$25,000.00	
TFS-1070	Rough In New Electrical Service to TF Stub Up	7	7	0%	09-Mar-16	18-Mar-16	-15	\$20,000.00	\$0.00	\$0.00	\$20,000.00	
TFS-1080	Run New Water Line to TF Stub Up (RFI 002 / PCO #001)	4	4	0%	18-Mar-16	24-Mar-16	-21	\$25,000.00	\$0.00	\$0.00	\$25,000.00	
TFS-1090	Rough In New Communication Service to TF Stub Up	7	7	0%	18-Mar-16	29-Mar-16	-15	\$10,000.00	\$0.00	\$0.00	\$10,000.00	
TFS-1100	Run New Sanitary Sewer Line to TF Stub UP (RFI 006 / PCO#002)	3	3	0%	24-Mar-16	29-Mar-16	-21	\$25,000.00	\$0.00	\$0.00	\$25,000.00	
TFS-1110	Install New Side Walks at Temporary Facility	7	7	0%	23-May-16	01-Jun-16	238	\$15,000.00	\$0.00	\$0.00	\$15,000.00	
TFS-1120	Install New Gravel Pad at Temporary Facility	4	4	0%	23-May-16	27-May-16	241	\$10,000.00	\$0.00	\$0.00	\$10,000.00	
TFS-1130	Install Handicap Parking Area and Stripping at Temporary Facil	1	1	0%	23-May-16	24-May-16	244	\$45,000.00	\$0.00	\$0.00	\$45,000.00	
Temporay Facility Set Up		52	52		09-May-16	22-Jul-16	-81	\$285,000.00	\$0.00	\$0.00	\$285,000.00	
TF-1000	Set Temporary Facility	10	10	0%	09-May-16	20-May-16	-81	\$90,000.00	\$0.00	\$0.00	\$90,000.00	
TF-1010	Install Decking and Stairs for Temporary Facility	10	10	0%	23-May-16	06-Jun-16	-62	\$20,000.00	\$0.00	\$0.00	\$20,000.00	
TF-1020	Complete Exterior Seaming Of Temporary Units	10	10	0%	23-May-16	06-Jun-16	-81	\$20,000.00	\$0.00	\$0.00	\$20,000.00	
TF-1030	Complete Interior Seaming of Temporary Facility	10	10	0%	07-Jun-16	20-Jun-16	-81	\$35,000.00	\$0.00	\$0.00	\$35,000.00	
TF-1040	Connect Sanitary To Temporary Facility	7	7	0%	21-Jun-16	29-Jun-16	-79	\$10,000.00	\$0.00	\$0.00	\$10,000.00	
TF-1050	Connect Fire Main to Temporary Facility	1	1	0%	21-Jun-16	22-Jun-16	-74	\$10,000.00	\$0.00	\$0.00	\$10,000.00	
TF-1060	Connect Water to temporary Facility	4	4	0%	21-Jun-16	27-Jun-16	-76	\$10,000.00	\$0.00	\$0.00	\$10,000.00	
TF-1070	Connect Communication to Temporary Facility	1	1	0%	21-Jun-16	22-Jun-16	-74	\$5,000.00	\$0.00	\$0.00	\$5,000.00	
TF-1080	Install Electrical Panels and Equipment at Temporary Facility	7	7	0%	21-Jun-16	29-Jun-16	-81	\$50,000.00	\$0.00	\$0.00	\$50,000.00	
TF-1090	Connect Electric To Temporary Facility	1	1	0%	30-Jun-16	01-Jul-16	-81	\$10,000.00	\$0.00	\$0.00	\$10,000.00	
TF-1100	Install Skirting for Temporary Facility	7	7	0%	01-Jul-16	13-Jul-16	-81	\$15,000.00	\$0.00	\$0.00	\$15,000.00	
TF-1110	Install Gutters and Splash Blocks	7	7	0%	13-Jul-16	22-Jul-16	-81	\$10,000.00	\$0.00	\$0.00	\$10,000.00	
Temporary Interiors		39	39		21-Jun-16	16-Aug-16	-81	\$240,000.00	\$0.00	\$0.00	\$240,000.00	
TI-1000	Complete Drywall and Paint Interior Temporary Units	4	4	0%	21-Jun-16	24-Jun-16	-79	\$90,000.00	\$0.00	\$0.00	\$90,000.00	
TI-1010	Paint Interior Temporary Units	4	4	0%	27-Jun-16	30-Jun-16	-79	\$20,000.00	\$0.00	\$0.00	\$20,000.00	
Page 2 of 6												

Restore Interior Building System at Building 1600, NSF Indian Head, Maryland				Current Billing Period Review, EV Report				05-Feb-16 17:53			
Activity ID	Activity Name	OD	RD	% COMP	Start	Finish	TF	Budgeted Total Cost	Actual This Period Cost	Actual Cost to Date	Remaining Cost
TI-1020	Install Fire Alarm In Temporary Units	8	8	0%	01-Jul-16	13-Jul-16	-79	\$65,000.00	\$0.00	\$0.00	\$65,000.00
TI-1030	Complete Electrical Cross Over at Temporary Units	5	5	0%	01-Jul-16	08-Jul-16	-76	\$15,000.00	\$0.00	\$0.00	\$15,000.00
TI-1040	Complete Ceiling at Temporary Units	5	5	0%	14-Jul-16	20-Jul-16	-79	\$15,000.00	\$0.00	\$0.00	\$15,000.00
TI-1050	Move Over Necessary Furnishings and Equipment from Existir	15	15	0%	22-Jul-16	12-Aug-16	-81	\$30,000.00	\$0.00	\$0.00	\$30,000.00
TI-1060	Provide Necessary Training on Temporary Units	2	2	0%	12-Aug-16	16-Aug-16	-81	\$5,000.00	\$0.00	\$0.00	\$5,000.00
Temporary Facility Breakdown and Removal		25	25		02-Aug-17	07-Sep-17	-81	\$110,000.00	\$0.00	\$0.00	\$110,000.00
TB-1000	Disconnect Electric from Temporary Facilities	3	3	0%	02-Aug-17	07-Aug-17	-81	\$5,000.00	\$0.00	\$0.00	\$5,000.00
TB-1010	Disconnect Water from Temporary Facilities	3	3	0%	02-Aug-17	07-Aug-17	-81	\$5,000.00	\$0.00	\$0.00	\$5,000.00
TB-1020	Disconnect Sanitary from Temporary Facilities	3	3	0%	02-Aug-17	07-Aug-17	-81	\$5,000.00	\$0.00	\$0.00	\$5,000.00
TB-1030	Disconnect Fire Main from Temporary Facilities	3	3	0%	02-Aug-17	07-Aug-17	-81	\$5,000.00	\$0.00	\$0.00	\$5,000.00
TB-1040	Disconnect Communication from Temporary Facilities	3	3	0%	02-Aug-17	07-Aug-17	-81	\$5,000.00	\$0.00	\$0.00	\$5,000.00
TB-1050	Breakdown Temporary Units	7	7	0%	07-Aug-17	16-Aug-17	-81	\$25,000.00	\$0.00	\$0.00	\$25,000.00
TB-1060	Remove Temporary Units	2	2	0%	16-Aug-17	18-Aug-17	-81	\$5,000.00	\$0.00	\$0.00	\$5,000.00
TB-1070	Remove and Cap All Temporary Utilities	2	2	0%	18-Aug-17	22-Aug-17	-81	\$10,000.00	\$0.00	\$0.00	\$10,000.00
TB-1080	Remove Foundations for Temporary Facility	3	3	0%	22-Aug-17	25-Aug-17	-81	\$5,000.00	\$0.00	\$0.00	\$5,000.00
TB-1090	Remove Temporary Parking Pad and Structures	2	2	0%	25-Aug-17	29-Aug-17	-81	\$10,000.00	\$0.00	\$0.00	\$10,000.00
TB-1100	Put Temporary Site on Grade and Seed	5	5	0%	29-Aug-17	06-Sep-17	-81	\$20,000.00	\$0.00	\$0.00	\$20,000.00
TB-1110	Remove Erosion & Sediment Controls	1	1	0%	06-Sep-17	07-Sep-17	-81	\$10,000.00	\$0.00	\$0.00	\$10,000.00
Renovation of Existing Facilities		369	369		16-Feb-16	02-Aug-17	-55	\$2,659,804.00	\$0.00	\$0.00	\$2,659,804.00
Site Work to Support the Existing Facilities		191	191		16-Feb-16	16-Nov-16	117	\$130,000.00	\$0.00	\$0.00	\$130,000.00
EFS-1000	Set Up Contractors Staging Area	7	7	0%	16-Feb-16	25-Feb-16	272	\$10,000.00	\$0.00	\$0.00	\$10,000.00
EFS-1010	Install Sediment Controls at Existing Building	7	7	0%	25-Feb-16	07-Mar-16	272	\$15,000.00	\$0.00	\$0.00	\$15,000.00
EFS-1020	Layout New Water Line	7	7	0%	17-Oct-16	26-Oct-16	117	\$10,000.00	\$0.00	\$0.00	\$10,000.00
EFS-1040	Install New Water Line	7	7	0%	26-Oct-16	04-Nov-16	117	\$85,000.00	\$0.00	\$0.00	\$85,000.00
EFS-1050	Restore Disturbed Area at Existing Building Area	7	7	0%	04-Nov-16	16-Nov-16	117	\$10,000.00	\$0.00	\$0.00	\$10,000.00
Renovation of Existing Facility		249	249		04-Aug-16	02-Aug-17	-55	\$2,529,804.00	\$0.00	\$0.00	\$2,529,804.00
Demolition		42	42		16-Aug-16	17-Oct-16	-81	\$140,000.00	\$0.00	\$0.00	\$140,000.00
EFI-1000	Demo and Remove HAZ/MAT	21	21	0%	16-Aug-16	15-Sep-16	-81	\$65,000.00	\$0.00	\$0.00	\$65,000.00
EFI-1010	Complete Select Demolition	21	21	0%	15-Sep-16	17-Oct-16	-81	\$75,000.00	\$0.00	\$0.00	\$75,000.00
Mechanical and Electrical Rough Ins		58	58		17-Oct-16	11-Jan-17	85	\$470,000.00	\$0.00	\$0.00	\$470,000.00
MERI-100	Run New Sanitary Lines	10	10	0%	17-Oct-16	31-Oct-16	-81	\$25,000.00	\$0.00	\$0.00	\$25,000.00
MERI-101	Rough In Above Ceiling Mechanical Piping	21	21	0%	25-Nov-16	27-Dec-16	-81	\$85,000.00	\$0.00	\$0.00	\$85,000.00
MERI-102	Rough In Above Ceiling Plumbing Piping	21	21	0%	25-Nov-16	27-Dec-16	-81	\$85,000.00	\$0.00	\$0.00	\$85,000.00
MERI-103	Rough In Above Ceiling Electrical	21	21	0%	25-Nov-16	27-Dec-16	-81	\$40,000.00	\$0.00	\$0.00	\$40,000.00
MERI-104	Rough In Above Ceiling Control Wiring	21	21	0%	25-Nov-16	27-Dec-16	-81	\$25,000.00	\$0.00	\$0.00	\$25,000.00
MERI-105	Rough In Above Ceiling Fire Alarm	21	21	0%	25-Nov-16	27-Dec-16	-81	\$45,000.00	\$0.00	\$0.00	\$45,000.00
MERI-106	Run New Duct Mains	21	21	0%	25-Nov-16	27-Dec-16	62	\$85,000.00	\$0.00	\$0.00	\$85,000.00

Activity ID	Activity Name	OD	RD	% COMP	Start	Finish	TF	Budgeted Total Cost	Actual This Period Cost	Actual Cost to Date	Remaining Cost
MERI-107	Run Sprinkler Piping	21	21	0%	25-Nov-16	27-Dec-16	95	\$70,000.00	\$0.00	\$0.00	\$70,000.00
MERI-108	Complete In Wall Rough In	10	10	0%	27-Dec-16	11-Jan-17	-81	\$10,000.00	\$0.00	\$0.00	\$10,000.00
New Finish Work		145	145		31-Oct-16	31-May-17	-11	\$500,000.00	\$0.00	\$0.00	\$500,000.00
NFW1010	Replace and Patch Slabs at Demoed and New Plumbing Lines	7	7	0%	31-Oct-16	09-Nov-16	-81	\$20,000.00	\$0.00	\$0.00	\$20,000.00
NFW1020	Install New and Modify Existing Stud Wall Framing	10	10	0%	09-Nov-16	25-Nov-16	-81	\$65,000.00	\$0.00	\$0.00	\$65,000.00
NFW1050	Hang Finish New and Repair Existing Drywall	14	14	0%	11-Jan-17	01-Feb-17	-81	\$65,000.00	\$0.00	\$0.00	\$65,000.00
NFW1060	Install New Ceilings Grid	14	14	0%	01-Feb-17	22-Feb-17	-81	\$20,000.00	\$0.00	\$0.00	\$20,000.00
NFW1000	Paint	14	14	0%	22-Feb-17	14-Mar-17	-81	\$75,000.00	\$0.00	\$0.00	\$75,000.00
NFW1160	Install New Door, Frames and Hardware	21	21	0%	22-Feb-17	23-Mar-17	37	\$100,000.00	\$0.00	\$0.00	\$100,000.00
NFW1070	New Floor Finishes	20	20	0%	14-Mar-17	11-Apr-17	-81	\$30,000.00	\$0.00	\$0.00	\$30,000.00
NFW1120	Drop Ceiling Tile	14	14	0%	22-Mar-17	11-Apr-17	24	\$60,000.00	\$0.00	\$0.00	\$60,000.00
NFW1130	Install Millwork	14	14	0%	11-Apr-17	01-May-17	-81	\$35,000.00	\$0.00	\$0.00	\$35,000.00
NFW1140	Install Specialities	14	14	0%	01-May-17	19-May-17	-4	\$20,000.00	\$0.00	\$0.00	\$20,000.00
NFW1150	Install Government Furnished Furnishing and Equipment	21	21	0%	01-May-17	31-May-17	-81	\$10,000.00	\$0.00	\$0.00	\$10,000.00
Restrooms		77	77		22-Feb-17	12-Jun-17	-19	\$195,000.00	\$0.00	\$0.00	\$195,000.00
RR-1000	Install Rest Room Floorings	21	21	0%	22-Feb-17	23-Mar-17	-19	\$15,000.00	\$0.00	\$0.00	\$15,000.00
RR-1010	Install Rest Room Wall finishes	21	21	0%	23-Mar-17	21-Apr-17	-19	\$10,000.00	\$0.00	\$0.00	\$10,000.00
RR-1020	Set Plumbing Fixtures	14	14	0%	21-Apr-17	11-May-17	-19	\$55,000.00	\$0.00	\$0.00	\$55,000.00
RR-1030	Install Counter Tops	7	7	0%	21-Apr-17	02-May-17	9	\$35,000.00	\$0.00	\$0.00	\$35,000.00
RR-1040	Set Toilet Partitions	7	7	0%	11-May-17	22-May-17	-19	\$10,000.00	\$0.00	\$0.00	\$10,000.00
RR-1050	Install Toilet Accessories	7	7	0%	22-May-17	01-Jun-17	-12	\$15,000.00	\$0.00	\$0.00	\$15,000.00
RR-1060	Trim Out Plumbing Fixtures	14	14	0%	22-May-17	12-Jun-17	-19	\$55,000.00	\$0.00	\$0.00	\$55,000.00
New Mechanical, Electrical and Plumbing		79	79		25-Nov-16	22-Mar-17	24	\$215,000.00	\$0.00	\$0.00	\$215,000.00
NFW1030	Set CAV Units	21	21	0%	25-Nov-16	27-Dec-16	27	\$85,000.00	\$0.00	\$0.00	\$85,000.00
NFW1040	Connect Services to CAV Units	20	20	0%	27-Dec-16	26-Jan-17	62	\$15,000.00	\$0.00	\$0.00	\$15,000.00
NFW1080	Install Lights	20	20	0%	22-Feb-17	22-Mar-17	24	\$55,000.00	\$0.00	\$0.00	\$55,000.00
NFW1090	Install Mechanical Grills and Defuses	10	10	0%	22-Feb-17	08-Mar-17	-22	\$25,000.00	\$0.00	\$0.00	\$25,000.00
NFW1100	Install Fire Alarm Devices	20	20	0%	22-Feb-17	22-Mar-17	-32	\$25,000.00	\$0.00	\$0.00	\$25,000.00
NFW1110	Adjust Sprinkler Drops and Install Heads	14	14	0%	22-Feb-17	14-Mar-17	30	\$10,000.00	\$0.00	\$0.00	\$10,000.00
Close In Of Existing Canopy Area		45	45		17-Oct-16	21-Dec-16	-53	\$280,000.00	\$0.00	\$0.00	\$280,000.00
CIC-1000	Demo Ceiling at Canopy Area	1	1	0%	17-Oct-16	18-Oct-16	-53	\$10,000.00	\$0.00	\$0.00	\$10,000.00
CIC-1010	Demo Paving at Canopy Area	1	1	0%	18-Oct-16	20-Oct-16	-53	\$5,000.00	\$0.00	\$0.00	\$5,000.00
CIC-1020	Excavate and Construct and Damp Proof Foundations at Canop	7	7	0%	20-Oct-16	31-Oct-16	-53	\$15,000.00	\$0.00	\$0.00	\$15,000.00
CIC-1030	Backfill Foundations at Canopy Area	3	3	0%	31-Oct-16	02-Nov-16	-53	\$10,000.00	\$0.00	\$0.00	\$10,000.00
CIC-1040	Prep and Pour Slab at Canopy Area	7	7	0%	03-Nov-16	14-Nov-16	-53	\$70,000.00	\$0.00	\$0.00	\$70,000.00
CIC-1050	Install Masonry Infills at Canopy Area	21	21	0%	15-Nov-16	14-Dec-16	-53	\$75,000.00	\$0.00	\$0.00	\$75,000.00
CIC-1060	Install New Windows in Canopy Area	1	1	0%	15-Dec-16	16-Dec-16	-53	\$85,000.00	\$0.00	\$0.00	\$85,000.00

Restore Interior Building System at Building 1600, NSF Indian Head, Maryland				Current Billing Period Review, EV Report					05-Feb-16 17:53			
Activity ID	Activity Name	OD	RD	% COMP	Start	Finish	TF	Budgeted Total Cost	Actual This Period Cost	Actual Cost to Date	Remaining Cost	
CIC-1070	Apply Membrane Air Barrier Canopy Area	1	1	0%	16-Dec-16	19-Dec-16	-53	\$10,000.00	\$0.00	\$0.00	\$10,000.00	
CIC-1080	Install Sprayed Insulation at Canopy Area	1	1	0%	19-Dec-16	21-Dec-16	-53	\$10,000.00	\$0.00	\$0.00	\$10,000.00	
Roof and Roof Opening Work		51	51		17-Oct-16	30-Dec-16	54	\$90,000.00	\$0.00	\$0.00	\$90,000.00	
R-1000	Patch Roof Where Pipe, Ducts, etc Were Demoed	10	10	0%	17-Oct-16	31-Oct-16	34	\$25,000.00	\$0.00	\$0.00	\$25,000.00	
R-1010	Modify Roof Framing for New Roof Top Units	10	10	0%	17-Oct-16	31-Oct-16	34	\$25,000.00	\$0.00	\$0.00	\$25,000.00	
R-1030	Build and Flash In New Roof Curbs	10	10	0%	31-Oct-16	15-Nov-16	34	\$10,000.00	\$0.00	\$0.00	\$10,000.00	
R-1020	Set and Connect Services and Controls to AHU1 , ACU1, ACU2	21	21	0%	15-Nov-16	15-Dec-16	34	\$20,000.00	\$0.00	\$0.00	\$20,000.00	
R-1040	Install Fragment Retention Film at Clerestory Walls	10	10	0%	15-Dec-16	30-Dec-16	54	\$10,000.00	\$0.00	\$0.00	\$10,000.00	
Exterior Equipment		28	28		04-Aug-16	14-Sep-16	96	\$45,000.00	\$0.00	\$0.00	\$45,000.00	
EE-1010	Set ACCU1 and ACCU2	7	7	0%	04-Aug-16	15-Aug-16	96	\$25,000.00	\$0.00	\$0.00	\$25,000.00	
EE-1020	Connect Services and Controls to ACCU1 and ACCU2	21	21	0%	15-Aug-16	14-Sep-16	96	\$20,000.00	\$0.00	\$0.00	\$20,000.00	
Mechanical Room		77	77		04-Aug-16	25-Nov-16	53	\$205,000.00	\$0.00	\$0.00	\$205,000.00	
MR-1000	Install New Mechanical Equipment In Mechanical Room	28	28	0%	04-Aug-16	14-Sep-16	53	\$85,000.00	\$0.00	\$0.00	\$85,000.00	
MR-1010	Pipe Out Mechanical Room	28	28	0%	14-Sep-16	25-Oct-16	53	\$85,000.00	\$0.00	\$0.00	\$85,000.00	
MR-1020	Install Duct In Mechanical Room	14	14	0%	14-Sep-16	04-Oct-16	67	\$15,000.00	\$0.00	\$0.00	\$15,000.00	
MR-1030	Install Electrical power in Mechanical	7	7	0%	14-Sep-16	23-Sep-16	89	\$10,000.00	\$0.00	\$0.00	\$10,000.00	
MR-1040	Insulate Mechanical Systems in Mechanical Room	21	21	0%	25-Oct-16	25-Nov-16	53	\$10,000.00	\$0.00	\$0.00	\$10,000.00	
Electrical Room and Feeders		154	154		16-Aug-16	30-Mar-17	-38	\$335,000.00	\$0.00	\$0.00	\$335,000.00	
ER-1030	Run Feed To Electrical Room	28	28	0%	16-Aug-16	26-Sep-16	-38	\$55,000.00	\$0.00	\$0.00	\$55,000.00	
ER-1010	Set MDP in Electrical Room	21	21	0%	26-Sep-16	26-Oct-16	-38	\$40,000.00	\$0.00	\$0.00	\$40,000.00	
ER-1020	Set Transformer in Electrical Room	21	21	0%	26-Oct-16	28-Nov-16	-38	\$60,000.00	\$0.00	\$0.00	\$60,000.00	
ER-1000	Set Panels in Electrical Rooms	21	21	0%	28-Nov-16	28-Dec-16	-38	\$45,000.00	\$0.00	\$0.00	\$45,000.00	
ER-1040	Run Feeders to Panels	21	21	0%	28-Dec-16	30-Jan-17	-38	\$45,000.00	\$0.00	\$0.00	\$45,000.00	
ER-1070	Connect and Trim Out electrical Panels	21	21	0%	28-Dec-16	30-Jan-17	5	\$15,000.00	\$0.00	\$0.00	\$15,000.00	
ER-1050	Run Feeders to Transformers	21	21	0%	30-Jan-17	01-Mar-17	-38	\$35,000.00	\$0.00	\$0.00	\$35,000.00	
ER-1060	Run New Grounding System	21	21	0%	01-Mar-17	30-Mar-17	-38	\$40,000.00	\$0.00	\$0.00	\$40,000.00	
Testing and Commissioning Turn Over		44	44		31-May-17	02-Aug-17	-81	\$44,804.00	\$0.00	\$0.00	\$44,804.00	
TC-1000	Functional Test All Equipment	6	6	0%	31-May-17	08-Jun-17	-81	\$5,000.00	\$0.00	\$0.00	\$5,000.00	
TC-1010	Complete Punch list	7	7	0%	08-Jun-17	19-Jun-17	-57	\$5,000.00	\$0.00	\$0.00	\$5,000.00	
TC-1020	Test and Balance (TABS)	14	14	0%	08-Jun-17	28-Jun-17	-81	\$20,000.00	\$0.00	\$0.00	\$20,000.00	
TC-1030	Commissioning	14	14	0%	19-Jun-17	10-Jul-17	-81	\$5,000.00	\$0.00	\$0.00	\$5,000.00	
TC-1050	Training of New Systems	10	10	0%	10-Jul-17	24-Jul-17	-81	\$5,000.00	\$0.00	\$0.00	\$5,000.00	
TC-1040	Relocation to Renovated Facility	7	7	0%	24-Jul-17	02-Aug-17	-81	\$4,804.00	\$0.00	\$0.00	\$4,804.00	
RFI's		52	25		19-Oct-15 A	08-Mar-16	-9	\$0.00	\$0.00	\$0.00	\$0.00	
RFI.0010	RFI 001 - Prelim. Temp. Facility Floor Plan Questions	15	0	100%	19-Oct-15 A	02-Nov-15 A		\$0.00	\$0.00	\$0.00	\$0.00	
RFI.0020	RFI 002 - Waterline and Fiberline Locations	15	0	100%	16-Nov-15 A	23-Dec-15 A		\$0.00	\$0.00	\$0.00	\$0.00	
RFI.0030	RFI 003 - Sewer main 18" RCP Connection	15	0	100%	18-Nov-15 A	28-Dec-15 A		\$0.00	\$0.00	\$0.00	\$0.00	
				Page 5 of 6								

Restore Interior Building System at Building 1600, NSF Indian Head, Maryland			Current Billing Period Review, EV Report						05-Feb-16 17:53			
Activity ID	Activity Name	OD	RD	% COMP	Start	Finish	TF	Budgeted Total Cost	Actual This Period Cost	Actual Cost to Date	Remaining Cost	
RFI.0040	RFI 004 - Utility 3' Minimum Cover	15	0	100%	18-Nov-15 A	28-Dec-15 A		\$0.00	\$0.00	\$0.00	\$0.00	
RFI.0050	RFI 005 - Anti-Static Flooring and Fire Walls Telecom Room TF	15	15	0%	25-Nov-15 A	23-Feb-16	-77	\$0.00	\$0.00	\$0.00	\$0.00	
RFI.0060	RFI 006 - Alternate Sewer Connection Point	15	15	0%	04-Jan-16 A	08-Mar-16	-9	\$0.00	\$0.00	\$0.00	\$0.00	
Submittals		56	10		04-Sep-15 A	16-Feb-16	257	\$0.00	\$0.00	\$0.00	\$0.00	
SUB.0010	Baseline Schedule	15	15	0%	04-Sep-15 A	16-Feb-16	-33	\$0.00	\$0.00	\$0.00	\$0.00	
SUB.0020	Cx Firm & Cx Specialist	15	15	0%	04-Sep-15 A	16-Feb-16	373	\$0.00	\$0.00	\$0.00	\$0.00	
SUB.0030	QC Plan	15	0	100%	11-Sep-15 A	16-Nov-15 A		\$0.00	\$0.00	\$0.00	\$0.00	
SUB.0040	AP Plan	15	0	100%	11-Sep-15 A	16-Nov-15 A		\$0.00	\$0.00	\$0.00	\$0.00	
SUB.0050	Layout and arrangement of units	15	0	100%	02-Dec-15 A	11-Jan-16 A		\$0.00	\$0.00	\$0.00	\$0.00	
SUB.0060	Structure and Engineering Calcs	15	0	100%	11-Dec-15 A	11-Jan-16 A		\$0.00	\$0.00	\$0.00	\$0.00	
SUB.0070	Piping Materials	15	0	100%	15-Dec-15 A	28-Dec-15 A		\$0.00	\$0.00	\$0.00	\$0.00	
SUB.0080	Valves, Valve Boxes	15	0	100%	15-Dec-15 A	28-Dec-15 A		\$0.00	\$0.00	\$0.00	\$0.00	
SUB.0090	Erosion Controls Materials	15	0	100%	15-Dec-15 A	16-Dec-15 A		\$0.00	\$0.00	\$0.00	\$0.00	
SUB.0100	PIV	15	0	100%	15-Dec-15 A	16-Dec-15 A		\$0.00	\$0.00	\$0.00	\$0.00	
SUB.0110	Structural Fill Cert	15	0	100%	23-Dec-15 A	06-Jan-16 A		\$0.00	\$0.00	\$0.00	\$0.00	
SUB.0120	Windows and Doors	15	0	100%	23-Dec-15 A	03-Feb-16 A		\$0.00	\$0.00	\$0.00	\$0.00	
SUB.0130	Electrical Product Data	15	0	100%	23-Dec-15 A	03-Feb-16 A		\$0.00	\$0.00	\$0.00	\$0.00	
SUB.0140	Floor in Modular Space	15	0	100%	23-Dec-15 A	03-Feb-16 A		\$0.00	\$0.00	\$0.00	\$0.00	
SUB.0150	HVAC Modular Space	15	0	100%	23-Dec-15 A	03-Feb-16 A		\$0.00	\$0.00	\$0.00	\$0.00	
SUB.0160	Insulation Modular Space	15	0	100%	24-Dec-15 A	03-Feb-16 A		\$0.00	\$0.00	\$0.00	\$0.00	
SUB.0170	Cabinet and Countertop Laminate	15	0	100%	24-Dec-15 A	03-Feb-16 A		\$0.00	\$0.00	\$0.00	\$0.00	
SUB.0180	Plumbing Modular Space	15	0	100%	24-Dec-15 A	03-Feb-16 A		\$0.00	\$0.00	\$0.00	\$0.00	
SUB.0190	Plumbing Accessories Modular Space	15	0	100%	24-Dec-15 A	03-Feb-16 A		\$0.00	\$0.00	\$0.00	\$0.00	
SUB.0200	Roofing and Sheathing Modular Space	15	0	100%	24-Dec-15 A	03-Feb-16 A		\$0.00	\$0.00	\$0.00	\$0.00	
PCO's & MOD's		67	5		16-Nov-15 A	08-Feb-16	7	\$0.00	\$0.00	\$0.00	\$0.00	
PCO.001.20	NAVFAC Response to RFI 002	15	0	100%	16-Nov-15 A	23-Dec-15 A		\$0.00	\$0.00	\$0.00	\$0.00	
PCO.001.10	Submit RFI 002	0	0	100%		16-Nov-15 A		\$0.00	\$0.00	\$0.00	\$0.00	
PCO.001.30	Submit RFI #006	0	0	100%		04-Jan-16 A		\$0.00	\$0.00	\$0.00	\$0.00	
PCO.001.40	Direction from NAVFAC to include pricing from RFI #006	0	0	100%		07-Jan-16 A		\$0.00	\$0.00	\$0.00	\$0.00	
PCO.001.50	ASC Submits PCO #001	0	0	100%		21-Jan-16 A		\$0.00	\$0.00	\$0.00	\$0.00	
PCO.001.60	Negotiate PCO #001	15	0	100%	22-Jan-16 A	02-Feb-16 A		\$0.00	\$0.00	\$0.00	\$0.00	
PCO.001.70	Award PCO #001	5	5	0%	02-Feb-16 A	08-Feb-16	7	\$0.00	\$0.00	\$0.00	\$0.00	
(b) (6)												
Page 6 of 6												